

## RESOLUTION NO. 2011-2948

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### A RESOLUTION TO ADOPT SUPPLEMENTAL BUDGET #3 FOR FISCAL YEAR 2010-2011 BEGINNING JULY 1, 2010 AND ENDING JUNE 30, 2011

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#### RECITALS:

1. The 2010-2011 Budget was adopted by Resolution No. 2010-2898, June 21, 2010, by the City Council.
2. A Supplemental Budget #1 was adopted by Resolution No. 2010-2922, November 2, 2010 by the City Council.
3. A Supplemental Budget #2 was adopted by Resolution No. 2011-2937, March 21, 2011 by the City Council.
4. Since then circumstances require additional changes to the budget.

#### THE CITY OF NEWBERG RESOLVES AS FOLLOWS:

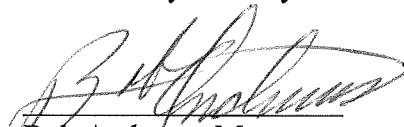
To recognize additional revenues, expenditures, and changes in contingencies as noted in Exhibit "A", which is hereby attached and by this reference adopted.

➤ **EFFECTIVE DATE** of this resolution is the day after the adoption date, which is: May 17, 2011.

**ADOPTED** by the City Council of the City of Newberg, Oregon, this 16<sup>th</sup> day of May, 2011.

  
Daniel Danicic, City Recorder

**ATTEST** by the Mayor this 20<sup>th</sup> day of May, 2011.

  
Bob Andrews, Mayor

#### LEGISLATIVE HISTORY

By and through \_\_\_\_\_ Committee at \_\_\_\_ / \_\_\_\_ /2011 meeting. Or, X None.  
(committee name) (date) (check if applicable)

**EXHIBIT "A"**

City of Newberg  
Supplemental Budget #3  
Fiscal Year 2010-2011

<u>FUND 01 - GENERAL FUND</u>		BUDGET	CHANGE	REVISED
Transient Lodging Taxes	<i>Increase</i>	225,000	100,000	325,000
FEMA Grant - Fire	<i>Increase</i>	810,000	4,800	814,800
Police Grants	<i>Increase</i>	5,000	2,265	7,265
Tourism Promotion	<i>Increase</i>	49,250	25,000	74,250
ACTS Oregon Bike Safety Grant	<i>Increase</i>	-	2,265	2,265
FEMA Grant - CBRNE Equipment	<i>Increase</i>	-	4,800	4,800
Contingency	<i>Increase</i>	591,839	75,000	666,839
<i>To recognize and appropriate revenues and expenditures for an anticipated increase in Transient Lodging Taxes and to recognize and appropriate revenues and expenditures for a Police ACTS Oregon Bike Safety grant and another Fire FEMA grant.</i>				

<u>FUND 06 - WASTEWATER FUND</u>		BUDGET	CHANGE	REVISED
Miscellaneous Grants	<i>Increase</i>	-	31,500	31,500
WWTP Security Improvements Grant	<i>Increase</i>	-	31,500	31,500
Transfer - Wastewater Replacement Reserve	<i>Increase</i>	10,000	52,900	62,900
Contingency	<i>Decrease</i>	1,225,001	(52,900)	1,172,101
<i>To recognize and appropriate revenues and expenditures for an Office of Emergency Management homeland security grant and to appropriate transfers to wastewater reserves recommended by the Citizens' Rate Review Committee and approved by the City Council for 2010-2011.</i>				

<u>FUND 07 - WATER FUND</u>		BUDGET	CHANGE	REVISED
Transfer - Water Replacement Reserve	<i>Increase</i>	5,000	44,700	49,700
Contingency	<i>Decrease</i>	2,006,500	(44,700)	1,961,800
<i>To appropriate transfers to water reserves recommended by the Citizens' Rate Review Committee and approved by the City Council for 2010-2011.</i>				

<u>FUND 26 - WASTEWATER RATES RESERVE FUND</u>		BUDGET	CHANGE	REVISED
Transfer In - Wastewater Fund	<i>Increase</i>	10,000	52,900	62,900
Reserve for Wastewater Improvements	<i>Increase</i>	1,051,276	52,900	1,104,176
<i>To recognize transfers to wastewater reserves recommended by the Citizens' Rate Review Committee and approved by the City Council for 2010-2011.</i>				

<u>FUND 27 - WATER RATES RESERVE FUND</u>		BUDGET	CHANGE	REVISED
Transfer In - Water Fund	<i>Increase</i>	5,000	44,700	49,700
Reserve for Water Improvements	<i>Increase</i>	2,805,424	44,700	2,850,124
<i>To recognize transfers to water reserves recommended by the Citizens' Rate Review Committee and approved by the City Council for 2010-2011.</i>				

<u>FUND 32 - EQUIPMENT REPLACEMENT FUND</u>		BUDGET	CHANGE	REVISED
Capital Outlay - Vehicles - Police	<i>Increase</i>	60,000	9,500	69,500
Contingency	<i>Decrease</i>	1,283,818	(9,500)	1,274,318
<i>To appropriate the unexpected increased equipment replacement needs for Police.</i>				